

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2017**



**ERIC SCHMITT**  
**MISSOURI STATE TREASURER**

September 29, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	352,645,440.30	412,188.69	0.00	1,698,155.35	4,533,056.00	0.00	0.00	350,222,728.34
0101*	GENERAL REVENUE	272,278,199.25	912,143,767.64	574,405,126.05	79,209,509.62	359,619,333.33	121,424.82	9,614,925.14	320,113,516.81
0104	VOCATIONAL REHABILITATION FED	2,550,999.84	10,743,772.95	9,800,147.55	0.00	1,174,357.49	0.00	213,924.29	2,106,343.46
0105	DEPT ELEM & SEC ED FED & OTHER	11,429,187.45	40,386,007.42	38,233,750.60	114.79	301,969.59	831.00	861,615.05	12,418,805.42
0108	UNCOMPENSATED CARE FUND	8,753,225.47	0.00	7,222,839.42	0.00	0.00	0.00	0.00	1,530,386.05
0109	MENTAL HEALTH-PSD	3,538,674.79	0.00	584,888.29	0.00	0.00	654,585.97	2,141.94	3,606,230.53
0114	PHARMACY REBATE	7,812,463.71	6,976,786.36	14,000,000.00	0.00	0.00	0.00	0.00	789,250.07
0115	STATE AUDITOR FEDERAL	824,422.73	0.00	35,471.96	0.00	16,366.27	0.00	428.04	772,156.46
0116	DEPT OF HIGHER EDUCATION FED	443.40	152,939.86	152,421.66	0.00	518.60	0.00	0.00	443.00
0117	HUMAN RIGHTS COMMISSION - FED	726,081.51	33,121.47	105,676.92	0.00	50,989.61	460.00	12,740.29	590,256.16
0118	DED COM DEV BLK GRP PASS THRGH	3,098.99	5,438,555.66	5,433,339.27	0.00	0.00	0.00	0.00	8,315.38
0120	THIRD PARTY LIABILITY COLLECT	5,032,625.07	1,421,126.14	188,582.87	0.00	31,671.51	52.32	22,104.59	6,211,444.56
0121	DEPT PUBLIC SAFETY-JAIBG	16,399.24	0.00	16,399.24	0.00	0.00	0.00	0.00	0.00
0122	DEPT OF LABOR RELATIONS ADMIN	1,113,968.62	2,221.33	312,359.16	0.00	135,918.07	0.00	112,841.65	555,071.07
0123	DED COM DEV BLK GRP ADM	7,848.27	69,276.05	38,025.69	0.00	18,558.82	0.00	10,762.03	9,777.78
0124	FACILITIES MAINTENANCE RESERVE	46,790,899.31	59,312.39	2,525,227.75	0.00	0.00	0.00	800,890.00	43,524,093.95
0126	MULTIMODAL OPERATIONS FEDERAL	2,255,634.09	3,243,183.60	3,066,368.40	0.00	1,676.87	0.00	118.06	2,430,654.36
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	118,116.35	752.68	0.00	0.00	0.00	0.00	0.00	118,869.03
0130	DIVISION OF CORRECTIONS FED	197,132.17	0.00	161,659.29	0.00	69,052.95	339,745.36	1,649.98	304,515.31
0131	MARGUERITE ROSS BARNETT SCHOLR	153,933.22	255.00	78,463.50	0.00	0.00	0.00	0.00	75,724.72
0132	DEPARTMENT OF REVENUE FEDERAL	2,744,236.09	223,800.37	204,852.89	0.00	4,832.22	0.00	2,935.28	2,755,416.07
0133	DEPT OF AGRICULTURE FEDERAL	1,872,610.17	382,652.76	274,429.97	0.00	64,016.76	0.00	21,767.65	1,895,048.55
0134	UTILICARE STABILIZATION	26,450.81	295.96	0.00	0.00	0.00	0.00	0.00	26,746.77
0135	OFFICE OF ADMINISTRATION FED	2,863,134.48	175,028.66	1,446,740.56	0.00	4,591.08	0.00	140.90	1,586,690.60
0136	ATTORNEY GENERAL FED & OTHER	520,706.26	257,439.13	204,682.64	0.00	82,500.15	47,637.57	29,905.78	508,694.39
0137	SUPREME COURT FEDERAL & OTHER	3,136,566.60	1,354,959.62	565,880.47	0.00	99,087.24	105,072.62	19,064.15	3,912,566.98
0138	DED COUNCIL ARTS FED & OTHER	100,261.50	142,403.00	42,820.40	0.00	21,829.07	0.00	0.00	178,015.03
0139	INTERGOVERNMENTAL TRANSFER	5,435,000.67	1,304,460.00	14,278,943.63	7,765,943.91	225,461.08	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,328,317.93	1,837,240.99	1,959,056.08	855.00	604,263.83	7,566.98	130,978.39	10,479,682.60
0142	FEDERAL REIMBURSEMENTS ALLWNCE	146,208,043.18	50,108,151.99	116,918,467.25	44,264,649.00	44,268,714.90	0.00	15.44	79,393,646.58
0143	DEPT OF HEALTH FEDERAL	46,329,416.90	61,615,440.44	86,970,762.11	0.00	1,893,162.12	52,967.80	532,524.34	18,601,376.57
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,720,878.81	12,961,771.31	18,084,184.11	3,574,018.00	3,574,018.00	0.00	0.00	13,598,466.01
0145	STATE EMERGENCY MANGEMENT	4,736,282.46	771,093.32	842,661.06	0.00	90,176.82	3,824.15	53,900.59	4,524,461.46
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,698,155.35	1,698,053.00	1,698,053.00	1,698,155.35	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	74,274,486.53	107,617,787.07	104,983,131.29	0.00	16,151,131.89	70.22	103,552.61	60,654,528.03
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	352,457.17	2,050,272.59	1,664,263.15	0.00	1,561.38	12,949.69	248,194.06	501,660.86
0150	SECRETARY OF STATE RECORDS-FED	0.00	5,891.11	5,890.91	0.00	0.00	0.00	0.00	0.20
0152	DEPT PUBLIC SAFETY-FEDERAL	2,084,715.52	1,191,420.48	1,219,474.44	773.10	32,640.71	233,706.22	179,525.70	2,078,974.47
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	627.85	5,303,506.37	4,608,774.84	0.00	533,609.39	5,672.38	167,312.66	109.71
0157	ELECTION ADMIN IMPROVEMENT	7,478,012.91	7,381.42	43,785.68	0.00	3,244.94	0.00	16,970.10	7,421,393.61
0163	TITLE XIX-FEDERAL	200,731,424.51	296,410,968.16	375,937,977.27	0.00	0.00	379.50	0.00	121,204,794.90
0164	STATE TREASURER'S GEN OPERATIO	1,589,421.19	225,573.84	147,160.03	0.00	63,366.06	0.00	51,270.44	1,553,198.50

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**September 29, 2017**

		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0165	OA INFORMATION TECH FED & OTHE	5,314,544.69	4,767,482.91	2,755,795.04	100,000.00	374,268.80	800.50	1,759,784.98	5,292,979.28
0166	SECRETARY OF STATE-FEDERAL & OTH	7,504.81	7.94	1,947.50	0.00	0.00	0.00	172.20	5,393.05
0167	DIV FAMILY SERVICE DONATION FD	17,589.74	0.00	0.00	0.00	0.00	0.00	0.00	17,589.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,295,900.36	595,479.72	373,141.58	0.00	134,359.59	0.00	17,245.68	6,366,633.23
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	0.00	0.00	0.00	17.35
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	88,106.36	139.08	0.00	0.00	0.00	0.00	0.00	88,245.44
0184	MO VETERANS COMM - FEDERAL	489,661.28	0.00	0.00	127.80	0.00	0.00	0.00	489,789.08
0185	MCSAP/DIV TRANSPORTATION FED	184,300.70	165,269.67	219,602.44	0.00	0.00	0.00	0.00	129,967.93
0186	DIV OF LABOR STANDARDS FEDERAL	1,241.94	138,411.10	103,467.91	0.00	31,917.14	0.00	3,925.29	342.70
0188	GOVERNORS COMM EMP HANDCAP FED	51,637.56	34,762.66	17,871.84	0.00	6,389.80	0.00	113.50	62,025.08
0189	FEDERAL AND OTHER	8,622.28	2,778.72	8,280.33	0.00	0.00	0.00	0.00	3,120.67
0190	ADJUANT GENERAL FEDERAL	4,071,460.90	1,962,119.63	2,080,188.53	451.80	373,868.58	6,963.00	81,545.92	3,505,392.30
0191	DEPT L&I REL CRIME VICTIMS FED	10,224.57	284,592.68	286,360.44	0.00	0.00	0.00	0.00	8,456.81
0193	DPS-FED-HOMELAND SECURITY	3,433.10	597,383.74	567,641.84	0.00	19,302.06	0.00	10,408.03	3,464.91
0194	FEDERAL DRUG SEIZURE	855,668.21	15,843.59	0.00	0.00	0.00	0.00	0.00	871,511.80
0195	SECRETARY OF STATE-FEDERAL	85,165.29	901,663.25	709,099.87	0.00	10,124.16	0.00	5,614.79	261,989.72
0196	NURSING FACILITY FED REIM ALLW	18,233,698.55	14,188,986.16	31,352,488.13	16,957,807.00	16,957,807.00	0.00	0.00	1,070,196.58
0197	COMMUNITY SERV COMM-FED/OTHER	18,140.33	498,369.70	477,613.20	0.00	6,180.38	0.00	4,619.00	28,097.45
0198	POST CLOSURE FUND	415,533.68	414.53	0.00	0.00	0.00	0.00	0.00	415,948.21
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,009,325.14	14,278,957.06	11,827,738.16	0.00	277,443.08	1,488.63	576,829.96	4,607,759.63
0207	WPC BOND & INT SERIES A 2007	2,052,742.63	1,288.60	0.00	0.00	0.00	0.00	0.00	2,054,031.23
0209	WPC BOND & INT SERIES A 2010	9,794,947.07	6,209.36	0.00	0.00	0.00	0.00	0.00	9,801,156.43
0210	FSB BOND & INT-SERIES A 2010	1,207,900.13	911.31	0.00	0.00	0.00	0.00	0.00	1,208,811.44
0211	SWC BOND & INT SERIES A 2010	1,805,020.64	1,123.07	0.00	0.00	0.00	0.00	0.00	1,806,143.71
0212	FSB BOND & INT-SERIS A 2012	25,000,343.04	15,290.96	24,129,200.00	24,506,436.00	0.00	0.00	0.00	25,392,870.00
0213	WPC BOND & INT-SERIES A 2012	16,575,326.77	10,064.90	16,389,525.00	2,873,914.00	0.00	0.00	0.00	3,069,780.67
0246	MOTORCYCLE SAFETY TRUST	286,580.30	23,167.79	0.00	0.00	0.00	0.00	0.00	309,748.09
0247	HEARING INSTRUMENT SPECIALIST	247,491.13	2,510.00	0.00	0.00	6,932.81	0.00	0.00	243,068.32
0248	SCHOOL DISTRICT BOND FUND	562,998.35	0.00	0.00	0.00	0.00	0.00	0.00	562,998.35
0249	COMPULSIVE GAMBLERS FUND	27,394.68	0.00	7,573.96	0.00	510.00	0.00	4.58	19,306.14
0252	MO HEALTHNET FRAUD PROSECUTION	218,886.58	0.00	0.00	0.00	0.00	0.00	0.00	218,886.58
0254	MO HOUSING TRUST	548,621.56	298,128.53	0.00	0.00	0.00	0.00	0.00	846,750.09
0255	TREASURER'S INFORMATION FUND	1,726.63	21.30	44.26	0.00	0.00	0.00	0.00	1,703.67
0256	STATE COM OF INTERPRETERS	119,288.02	1,350.00	0.00	0.00	6,195.86	0.00	0.00	114,442.16
0257	ELEVATOR SAFTEY	496,030.61	53,863.90	33,208.57	0.00	12,103.86	0.00	451.52	504,130.56
0261	RESIDENTIAL MORTGAGE LICENSING	1,114,867.86	50,869.75	0.00	0.00	0.00	0.00	0.00	1,165,737.61
0262	MO ARTS COUNCIL	1,259,126.23	1,426.54	114,043.83	0.00	2,626.68	0.00	1,172.15	1,142,710.11
0263	BOARD OF GEOLOGIST REGISTRATIO	161,525.19	580.00	0.00	0.00	4,371.90	0.00	0.00	157,733.29
0264	COMM FOR DEAF CERT OF INTERPRE	37,027.43	17,582.00	324.65	0.00	11.73	0.00	199.03	54,074.02
0266	SEC OF ST TECHNOLOGY TRUST	4,527,191.54	215,847.89	66,346.63	0.00	7,116.98	4,964.82	3,400.13	4,671,140.51
0267	MO AIR EMISSION REDUCTION	1,962,156.30	180,533.61	92,755.58	0.00	76,958.19	0.00	17,596.74	1,955,379.40
0269	MO NAT'L GUARD TRAINING SITE	51,712.47	10,738.94	16,471.31	0.00	0.00	157.96	268.00	45,870.06
0270	STATEWIDE COURT AUTOMATION FD	1,519,881.96	361,995.41	204,248.46	0.00	48,485.55	5,140.14	35,431.19	1,598,852.31
0271	NURSING FAC QUALITY OF CARE	4,209,870.07	601,802.44	108,988.83	0.00	25,659.45	0.00	838.66	4,676,185.57

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0274	DIVISION OF TOURISM SUPPL REV	2,178,358.87	5.62	916,103.36	0.00	56,129.06	0.00	17,618.44	1,188,513.63
0275	HEALTH INITIATIVES	4,846,631.55	3,499,188.76	1,348,757.99	0.00	185,240.10	0.00	9,813.81	6,802,008.41
0276	HEALTH ACCESS INCENTIVE	471,767.93	6,712.79	19,168.46	61,403.00	3,185.92	0.00	475.52	517,053.82
0279	SCHOOL BUILDING REVOLVING	205,484.76	175,518.45	0.00	0.00	205,484.76	0.00	0.00	175,518.45
0281	PEACE OFFICERS STNDRD-TRNING	994,955.89	131,861.14	864,504.53	0.00	0.00	0.00	0.00	262,312.50
0284	INDEPENDENT LIVING CENTER	49,476.01	23,161.69	0.00	0.00	0.00	0.00	0.00	72,637.70
0285	GAMING PROCEEDS FOR EDUCATION	17,124,555.99	25,319,939.15	0.00	0.00	28,079,072.00	0.00	0.00	14,365,423.14
0286	GAMING COMMISSION	2,029,242.00	4,815,026.89	1,842,980.47	182.70	265,198.87	0.00	32,954.53	4,703,317.72
0287	OUTSTANDING SCHOOLS TRUST	4,747.63	6,673.99	79,407,000.00	79,400,000.00	0.00	0.00	0.00	4,421.62
0288	MENTAL HEALTH EARNINGS	4,184,570.55	560,384.15	632,518.09	0.00	55,991.18	0.00	4,330.35	4,052,115.08
0289	BINGO PROCEEDS FOR EDUCATION	995.18	122,995.94	0.00	0.00	0.00	0.00	0.00	123,991.12
0290	GRADE CROSSING SAFETY ACCOUNT	2,531,270.80	108,731.75	83,877.32	0.00	0.00	0.00	0.00	2,556,125.23
0291	LOTTERY PROCEEDS	11,335,224.84	0.00	13,273,428.35	35,539,117.00	16,663,349.00	0.00	221.05	16,937,343.44
0292	ANIMAL HEALTH LABORATORY FEES	234,004.35	49,231.97	20,620.42	0.00	837.08	2,383.00	3,144.13	261,017.69
0293	MAMMOGRAPHY FUND	219,375.69	0.00	4,423.99	0.00	2,303.94	0.00	68.32	212,579.44
0295	ANIMAL CARE RESERVE	583,330.01	3,254.58	30,002.60	0.00	12,754.08	0.00	4,841.63	538,986.28
0296	DIV AGING EDERLY HOME TRUST	68,961.60	560.41	2,083.00	0.00	0.00	0.00	731.36	66,707.65
0297	HIGHWAY PATROL INSPECTIONS	3,614,490.20	99,808.00	27,254.50	0.00	551.12	0.00	0.00	3,686,492.58
0298	MISSOURI PUBLIC HEALTH SERVICE	3,806,156.47	890,252.06	411,428.21	0.00	72,947.24	6,852.00	38,606.56	4,180,278.52
0299	LIVESTOCK BRAND	4,654.07	630.00	0.00	0.00	0.00	0.00	141.70	5,142.37
0304	VETERANS COMMISION CAP IMP TRUST	56,036,743.28	119,570.92	1,014,252.34	0.00	171,248.22	0.00	269,123.22	54,701,690.42
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,231,818.96	1,559.78	0.00	0.00	0.00	0.00	0.00	1,233,378.74
0319	STATE ROAD BOND FUND	74,495,114.97	12,816,003.14	0.00	0.00	0.00	0.00	0.00	87,311,118.11
0320	STATE ROAD FUND	711,853,180.37	150,906,147.52	187,523,408.02	33,754,199.72	1,353,869.08	19,932.39	388,793.86	707,267,389.04
0362	BPB A 2016 - CAPITOL	26,974,722.18	16,958.19	181,464.66	0.00	0.00	0.00	0.00	26,810,215.71
0363	BPB A 2016 - STATE FACILITIES	27,788,501.00	19,735.47	3,674,139.07	0.00	0.00	0.00	0.00	24,134,097.40
0364	BPB A 2016 - EDUCATION	1,558,184.57	5,866.07	1,563,991.35	0.00	59.29	0.00	0.00	0.00
0366	BPB A 2017 - EDUCATION	828,853.68	81,235,631.15	19,408,402.71	59.29	0.00	0.00	0.00	62,656,141.41
0390	MDFB BOND PROCEEDS FUND	33,705,411.78	20,800.84	0.00	0.00	0.00	0.00	0.00	33,726,212.62
0393	FULTON ST HOSP SER 2016 BOND	100,397,359.81	66,594.62	6,450,164.41	0.00	0.00	0.00	0.00	94,013,790.02
0396	FULTON STATE HOSPITAL BOND 2014	12,522,940.11	7,598.40	8,661,131.24	8,632,314.00	0.00	0.00	0.00	12,501,721.27
0400	MISSOURI STATE WATER PATROL	1,239,969.02	3,911.02	275,762.27	273.60	11,182.92	0.00	0.00	957,208.45
0406	COMMODITY COUNCIL MERCHANISING	36,553.49	5,474.00	5,814.50	0.00	2,177.68	0.00	527.26	33,508.05
0407	FEDERAL SURPLUS PROPERTY FUND	2,495,397.55	98,357.17	71,796.18	15,987.71	29,284.03	138,664.00	2,718.29	2,644,607.93
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,088.94	173.90	6,680.40	0.00	3,413.33	0.00	507.01	24,662.10
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,522,302.10	200,029.70	828,609.30	0.00	19,336.86	0.00	46,011.90	1,828,373.74
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,182.84	7.59	0.00	0.00	0.00	0.00	0.00	8,190.43
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	5.07	0.27	0.00	0.00	0.00	0.00	0.00	5.34
0415	STATE PARKS EARNINGS FUND	10,016,802.41	1,241,390.31	631,300.48	5,521.99	57,407.65	1,401,827.06	12,439.05	11,964,394.59
0420	DHE OUT-OF-STATE PROGRAM FUND	13,765.78	2,000.00	2,575.82	0.00	1,281.03	0.00	0.00	11,908.93
0425	NATURAL RESOURCES REVOLVING SE	579,050.46	8,022.02	88,435.32	6,662.70	1,939.86	167,985.88	6,327.14	665,018.74
0426	Agri Land Survey Revolving Ser	557,840.65	8,923.00	43.16	0.00	0.00	280.00	1.14	566,999.35

**Office of Missouri State Treasurer**  
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**ERIC SCHMITT**  
**MISSOURI STATE TREASURER**

September 29, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0430	HISTORIC PRESERVATION REVOLVING	1,492,281.94	1,451.98	40,764.65	174,600.00	10,635.85	0.00	1,777.04	1,615,156.38
0435	HABILITATION CENTER ROOM & BOARD	415,896.37	222,655.45	244,250.02	0.00	0.00	0.00	32,956.56	361,345.24
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,243,439.97	8,571,220.84	6,333,495.47	1,593.89	2,261,925.53	0.00	83,059.56	3,137,774.14
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,219.09	7.15	0.00	0.00	0.00	0.00	0.00	7,226.24
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	56,653.95	56,653.95	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	657,599.27	2,051.14	889,225.71	1,073,069.00	252,592.99	0.00	84,601.49	506,299.22
0501	STATE FACILITY MAINT AND OPRAT	6,362,152.04	8,631.24	6,448,741.60	0.00	803,434.69	8,647,709.26	280,346.45	7,485,969.80
0503	DIFF Administrative	26,353.19	0.00	13,600.26	0.00	5,378.93	0.00	288.14	7,085.86
0505	OFFICE OF ADM REVOLV TRUST FD	5,705,878.21	103,103.97	1,680,172.51	110,693.04	129,729.67	1,374,980.69	67,806.33	5,416,947.40
0510	WORKING CAPITAL REVOLVING FD	10,722,480.11	887,525.60	2,082,855.44	1,871.99	258,459.30	1,220,312.25	16,618.43	10,474,256.78
0515	CENTRAL CHECK MAILING SERV REV	8,392.04	0.00	1,089.69	0.00	714.09	4,207.88	0.00	10,796.14
0520	HOUSE OF REPRESENTATIVE REVOLV	1,135.64	1,752.55	0.00	0.00	0.00	0.00	0.00	2,888.19
0525	SUPREME CRT PUBLICATIONS REV	91,806.67	12,367.99	1,294.64	0.00	0.00	0.00	55.22	102,824.80
0530	ADJUTANT GENERAL REVOLVING FD	13,154.58	1,705.60	2,286.92	0.00	0.00	61.05	0.00	12,634.31
0535	SENATE REVOLVING	30,382.70	27.41	0.00	0.00	0.00	0.00	0.00	30,410.11
0537	QUALITY IMPROVEMENT REVOLVING	96,398.96	0.00	1,183.56	0.00	0.00	0.00	0.00	95,215.40
0540	INMATE REVOLVING FUND	608,589.59	618,773.92	885,720.18	520,000.00	4,956.92	0.00	48,355.42	808,330.99
0543	OIL AND GAS RESOURCES FUND	44,993.55	6,236.19	0.00	0.00	0.00	0.00	0.00	51,229.74
0544	DIV ALCOHOL & TOBACCO CTRL	4,983,851.26	32,382.65	135,254.42	0.00	54,050.13	0.00	4,078.50	4,822,850.86
0545	DEPT SOCIAL SEVICES ADM TRUST	34,017.39	69.74	55,804.36	0.00	0.00	107,340.60	2,232.00	83,391.37
0546	STATUTORY REVISION	128,689.30	2,899.22	2,580.52	0.00	192.62	0.00	0.00	128,815.38
0547	DED ADMINISTRATIVE	136,996.28	107,768.41	75,431.87	39,922.35	31,419.59	14,446.53	15,813.00	176,469.11
0548	DIVISION OF CREDIT UNIONS	775,521.36	65,034.47	89,637.65	0.00	36,790.41	0.00	7,962.90	706,164.87
0549	DIV SAVINGS & LOAN SUPERVISION	18,663.37	23.47	0.00	0.00	0.00	0.00	0.00	18,686.84
0550	DIVISION OF FINANCE	4,156,387.40	11,712.75	655,138.78	0.00	269,861.35	0.00	45,296.02	3,197,804.00
0552	INSURANCE EXAMINERS	674,151.25	365,408.91	309,380.66	0.00	122,679.40	0.00	16,770.60	590,729.50
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,067,596.06	63,100.49	22,688.41	0.00	19,032.94	0.00	321.71	3,088,653.49
0559	DEAF RELAY SERVICE	4,267,457.10	61,773.32	66,699.22	0.00	7,245.64	0.00	942.07	4,254,343.49
0561	REAL ESTATE APPRAISERS FUND	944,670.96	4,640.00	0.00	0.00	12,580.97	0.00	0.00	936,729.99
0562	ENDOWED CARE CEMETARY AUDIT	326,400.62	7,308.09	0.00	0.00	8,936.38	225.00	0.00	324,997.33
0563	MO COMM COLLEGE JOB TRAINING	0.00	316,489.95	316,489.95	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	830,502.07	9,810.72	33,989.94	344.00	2,344.37	0.00	23.59	804,298.89
0566	DEPT OF INSURANCE DEDICATED	1,850,493.51	951,636.87	671,040.92	0.00	305,110.15	0.00	95,522.11	1,730,457.20
0567	INTERNATIONAL TRADE SHOW	64,290.12	21,457.28	6,500.00	0.00	0.00	0.00	0.00	79,247.40
0568	WATER POLL PERMIT FEE SUBACCNT	46,652,992.89	1,025,884.36	1,022,106.06	0.00	381,071.70	6,420.00	1,661,002.33	44,621,117.16
0569	SCRAP TIRE SUBACCOUNT	3,687,283.05	23,928.94	55,449.61	0.00	31,073.96	0.00	3,254.07	3,621,434.35
0570	SOLID WASTE MANAGEMENT	12,033,835.99	16,506.94	375,791.27	0.00	146,817.79	0.00	10,345.97	11,517,387.90
0573	AQUACULTURE MARKETING DEV FUND	1,285.75	0.00	0.00	0.00	0.00	0.00	0.00	1,285.75
0574	CLINICAL SOCIAL WORKERS	503,582.59	80,511.00	0.00	0.00	28,721.54	0.00	0.00	555,372.05
0575	METALLIOC MINERAL WASTE MANAGE	176,324.46	183.22	2,326.73	0.00	3,220.24	0.00	135.79	170,824.92
0577	LOCAL RECORDS PRESERVATION	2,282,993.78	102,891.34	55,479.69	0.00	26,391.72	0.00	715.01	2,303,298.70
0578	SPINAL CORD INJURY	3,199,101.51	46,324.65	0.00	0.00	0.00	0.00	0.00	3,245,426.16
0579	VETERANS TRUST	463,270.81	670.76	1,094.07	0.00	0.00	0.00	2,016.00	460,831.50

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**ERIC SCHMITT**  
**MISSOURI STATE TREASURER**

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		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0580	ST COMMITTEE OF PSYCHOLOGISTS	962,218.44	14,375.00	0.00	0.00	22,031.74	0.00	0.00	954,561.70
0581	LIVESTOCK SALES AND MARKETS FE	2,250.40	0.00	0.00	0.00	0.00	0.00	107.48	2,142.92
0582	MANUFACTURED HOUSING	404,758.68	121,985.50	32,576.21	0.00	13,694.85	0.00	4,161.52	476,311.60
0584	ABESTO FEE SUBACCOUNT	290,050.34	34,945.87	33,742.31	0.00	20,440.23	100.00	1,678.54	269,235.13
0585	PETROLEUM STORAGE TANK INS	49,196,731.32	1,089,524.59	1,642,661.67	0.00	53,267.74	0.00	2,308.88	48,588,017.62
0586	UNDERGRND STORAGE TANK REG PRG	237,289.73	28,005.00	6,033.29	0.00	6,273.86	0.00	93.18	252,894.40
0587	CHEMICAL EMERGENCY PREPARDNESS	612,728.58	9,269.28	87,760.57	0.00	4,836.36	0.00	3,016.14	526,384.79
0588	MOTOR VEHICLE COMMISION	760,189.21	75,085.82	56,772.98	0.00	26,839.87	0.00	1,791.94	749,870.24
0589	HEALTH SPA REGULATORY	298,549.64	700.00	0.00	0.00	0.00	0.00	0.00	299,249.64
0590	MISSOURI CASA	15,793.77	6,126.99	0.00	0.00	0.00	0.00	0.00	21,920.76
0591	STATE FORENSIC LABORATORY FUND	797,632.59	27,512.11	8,524.75	0.00	0.00	0.00	0.00	816,619.95
0592	SERVICE TO VICTIMS FUND	581,731.29	179,387.12	202,727.75	0.00	1,274.01	0.00	4,540.71	552,575.94
0594	DNR PROTECTION - AIR POLL FEE	8,530,856.42	62,417.46	341,018.56	541.79	280,873.76	0.00	36,631.78	7,935,291.57
0600	MISSOURI JOB DEVELOPMENT	2,251,165.94	16,275.37	23,653.90	0.00	8,765.77	0.00	5,520.95	2,229,500.69
0601	CHILDRENS SERVICE COMM	2,448.52	2.44	0.00	0.00	0.00	0.00	0.00	2,450.96
0602	WATER AND WASTEWATER LOAN REV	300,172,275.87	314,114.64	6,933,198.12	0.00	614,346.00	0.00	0.00	292,938,846.39
0603	ATTORNEY GENERAL COURT COST FD	503,733.61	23.48	5,130.50	0.00	0.00	0.00	287.00	498,339.59
0605	MISSOURI BREEDERS FUND	72,066.55	74.15	0.00	0.00	0.00	0.00	0.00	72,140.70
0607	PUBLIC SERVICE COMMISSION FUND	4,980,432.37	178.26	1,106,442.58	0.00	453,173.59	0.00	32,480.48	3,388,513.98
0609	CONSERVATION COMMISSION FUND	65,955,278.83	17,716,249.20	13,129,673.48	0.00	1,458,810.89	3,654.00	69,897.87	69,016,799.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,954,818.69	70,890,727.01	64,800,022.41	259,699.46	8,660,948.51	667.53	1,178,344.50	4,466,597.27
0613	PARKS-STATE SALES TAX	11,963,112.95	3,622,282.72	2,676,157.32	0.00	1,193,779.36	215,891.50	72,721.42	11,858,629.07
0614	SOIL-STATE SALES TAX	31,117,179.63	3,635,256.19	1,994,524.72	0.00	93,926.96	0.00	27,551.16	32,636,432.98
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	3,018,257.16	3,523,986.24	131,987,000.00	128,029,605.76	0.00	0.00	0.00	2,584,849.16
0619	DEPT OF REVENUE INFRM SYSTEM	1,211,626.06	78,847.46	0.00	0.00	721,293.00	0.00	0.00	569,180.52
0620	DOSS EDUCATIONAL IMPROVEMENT	1,403,354.14	0.00	334,575.48	0.00	129,764.93	0.00	25,315.19	913,698.54
0621*	BLIND PENSION FUND	182,706.34	145,075.29	2,951,097.64	2,835,003.00	0.00	15.50	0.00	211,702.49
0622	TORT VICTIMS COMPENSATION	1,182,616.85	0.00	0.00	0.00	0.00	0.00	0.00	1,182,616.85
0623	STATE SEMINARY MONEYS FUND	13,835.19	0.00	0.00	0.00	0.00	0.00	0.00	13,835.19
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	22,471,063.14	0.00	8,636,093.52	0.00	1,682.93	0.00	3,117.44	13,830,169.25
0627	BOARD OF ACCOUNTANCY	2,637,101.83	234,202.05	38,430.16	0.00	35,740.55	160.00	1,731.71	2,795,561.46
0629	BOARD OF PODIATRIC MEDICINE	128,401.90	495.00	39.80	0.00	2,772.48	0.00	27.43	126,057.19
0630	BOARD OF CHIROPRACTIC EXAMINER	680,994.60	1,665.00	829.83	0.00	10,092.32	0.00	125.57	671,611.88
0631	MERCHANDISING PRACTICES REVLV	12,454,132.58	247,206.00	163,854.64	0.00	65,484.59	0.00	26,460.75	12,445,538.60
0633	BD OF EMBALMERS & FUNERAL DIR	2,790,418.34	52,062.00	5,766.90	0.00	38,619.20	0.00	640.59	2,797,453.65
0634	BOARD OF REG FOR HEALING ARTS	10,042,323.52	17,880.00	165,909.68	0.00	102,447.74	0.00	18,374.59	9,773,471.51
0635	BOARD OF NURSING	9,603,301.35	68,475.35	115,759.29	159.30	141,116.31	0.00	3,668.70	9,411,391.70
0636	BOARD OF OPTOMETRY FUND	379,036.34	1,190.00	0.00	0.00	8,864.40	0.00	66.39	371,295.55
0637	BOARD OF PHARMACY FUND	6,493,709.93	221,383.23	98,643.42	0.00	72,043.27	0.00	1,391.06	6,543,015.41
0638	MISSOURI REAL ESTATE COMM FD	5,484,392.56	59,905.00	70,873.80	0.00	71,369.05	0.00	3,257.29	5,398,797.42
0639	BOARD OF VETERINARY FUND	550,362.17	10,615.00	170.87	0.00	19,306.44	0.00	320.42	541,179.44
0644	STATE HIGHWAY DEPARTMENT FUND	9,353,423.67	12,705,544.82	23,057,696.61	47,529,318.01	34,733,410.45	25,869.67	812,167.63	11,010,881.48
0645	MILK INSPECTION FEES	375,715.47	101,632.31	76,610.19	0.00	16,415.13	0.00	1,109.59	383,212.87

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**ERIC SCHMITT**  
**MISSOURI STATE TREASURER**

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		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0646	DEPT HEALTH DOCUMENT SERVICES	39,524.48	2,875.19	41.34	0.00	19.82	165.00	0.00	42,503.51
0647	GRAIN INSPECTION FEES	3,366,180.69	240,248.01	196,882.37	0.00	68,737.14	0.00	9,149.71	3,331,659.48
0648	ST AUDITORS REVOLVING TRUST FD	869,834.07	37,411.95	31,505.92	0.00	13,256.66	0.00	82.70	862,400.74
0649	WATER & WASTEWATER LOAN FUND	1,003,731.31	6,350,210.41	5,784,897.13	0.00	27,022.81	0.00	0.00	1,542,021.78
0650	TOURISM MARKETING	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,773,577.72	175,598.02	124,701.73	0.00	21,629.86	0.00	4,335.38	2,798,508.77
0652	WORKERS COMPENSATION	18,777,689.12	2,464,477.97	715,200.41	0.00	296,942.63	0.00	62,378.80	20,167,645.25
0653	WORKERS COMP-SECOND INJURY FD	11,342,823.02	2,825,194.82	8,548,011.81	0.00	81,729.55	678,118.47	9,387.57	6,207,007.38
0656	ENVIRONMENTAL RADIATION MONITR	33,162.63	18,103.32	8,983.31	0.00	4,047.63	0.00	65.41	38,169.60
0657	LOTTERY ENTERPRISE ACCT	2,707,726.02	4,508.52	4,037,212.08	5,000,000.00	281,905.07	0.00	86,654.74	3,306,462.65
0658	DEPT OF HEALTH DONATED	1,684,603.82	27,051.64	62,716.89	2,178.66	1,928.99	0.00	40.59	1,649,147.65
0659	RAILROADS EXPENSES	1,374,878.05	500.00	66,119.86	0.00	2,613.84	0.00	1,496.09	1,305,148.26
0660	GROUNDWATER PROTECTION	503,555.44	136,803.00	44,620.52	0.00	25,047.23	0.00	826.56	569,864.13
0662	PETROLEUM INSPECTION FEES	1,383,556.14	275,579.69	150,052.88	0.00	60,635.29	0.00	9,662.86	1,438,784.80
0663	MISSOURI DISASTER	20,288.70	2,326,431.14	2,149,509.94	0.00	11,847.95	0.00	98,943.15	86,418.80
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,776,011.88	0.00	22,274.32	0.00	10,803.13	0.00	256.31	1,742,678.12
0667	ENERGY SET ASIDE PROGRAM	20,846,905.88	101,509.80	180,503.68	0.00	27,201.83	0.00	11,839.63	20,728,870.54
0668	MISSOURI LAND SURVEY FUND	1,069,215.39	123,953.95	60,254.42	0.00	26,990.29	0.00	1,395.18	1,104,529.45
0670	LEGAL DEFENSE AND DEFENDER FD	605,932.12	29,266.24	44,797.06	6,615.46	5,420.60	0.00	0.00	591,596.16
0671	CRIMINAL RECORD SYSTEM	5,847,732.53	1,131,358.04	770,248.98	0.00	25,756.00	33,574.75	7,974.88	6,208,685.46
0672	COMMITTEE OF PROF COUNSELORS	976,186.51	11,900.00	0.00	0.00	25,577.56	0.00	0.00	962,508.95
0673	MOTOR FUEL TAX FUND	27,321,673.14	59,265,400.87	16,368,931.75	0.00	46,789,195.22	0.00	0.00	23,428,947.04
0674	HIGHWAY PATROL ACADEMY FUND	206,866.35	21,573.00	41,482.23	0.00	551.75	2,447.50	364.90	188,487.97
0675	STATE TRANSPORTATION FUND	5,102,588.76	340,090.16	84,336.58	0.00	919.07	0.00	189.57	5,357,233.70
0676	HAZARDOUS WASTE FUND	8,115,407.70	98,494.69	297,485.76	808,836.00	173,770.87	150.00	20,546.34	8,531,085.42
0677	MISSOURI DENTAL BOARD	2,624,162.97	4,940.00	30,523.22	0.00	19,581.24	0.00	861.29	2,578,137.22
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,167,754.00	17,455.00	40,615.14	0.00	31,450.32	0.00	2,940.58	3,110,202.96
0679	SAFE WATER DRINKING FUND	6,307,253.32	1,518,909.12	239,967.12	0.00	139,195.04	1,425.00	171,328.61	7,277,096.67
0680	MO OFFICE OF PROSECUTION SERV	141,024.60	19,385.59	24,962.47	0.00	8,579.48	4,375.03	450.00	130,793.27
0681	CRIME VICTIMS COMPENSATION FD	8,793,920.21	454,525.10	286,600.75	0.00	20,368.65	0.00	14,284.01	8,927,191.90
0682	STATE LOTTERY FUND	37,624,087.92	41,517,571.54	10,274,843.41	0.00	40,539,117.00	0.00	0.00	28,327,699.05
0683	MARKETING DEVELOPMENT FUND	299,272.71	4,000.00	26,843.47	0.00	0.00	0.00	4.84	276,424.40
0686	STATE ELECTIONS SUBSIDY FUND	1,705,433.58	25,529.18	1,795.68	0.00	0.00	0.00	0.00	1,729,167.08
0687	FAIR SHARE FUND	1,576,780.25	1,568,848.87	0.00	0.00	1,785,724.00	0.00	0.00	1,359,905.12
0688	SCHOOL DISTRICT TRUST FUND	60,426,732.42	67,702,037.64	62,588,426.95	0.00	625,000.00	0.00	33,924.50	64,881,418.61
0689	PROFESSIONAL REGISTRATION FEES	764,185.79	189.59	340,047.19	692,150.01	150,198.87	0.00	34,317.27	931,962.06
0692	STATE LEGAL EXPENSE FUND	3,590.19	0.00	353,569.85	356,919.68	0.00	0.00	0.00	6,940.02
0693	ATHLETIC	578,825.36	17,906.20	0.00	0.00	28,564.06	0.00	0.00	568,167.50
0694	CHILDRENS TRUST FUND	3,879,209.97	166,180.47	112,193.89	0.00	8,751.83	1,125.00	3,787.61	3,921,782.11
0695	HWY PATROL MTR VEHICLE REV FD	10,297,592.76	567,836.25	82,297.00	17,105.00	0.00	5,181.00	0.00	10,805,418.01
0697	ABANDONED MINE RECLAMATION	430,233.66	429.12	0.00	0.00	0.00	0.00	0.00	430,662.78
0698	MERAMEC-ONONDAGA PARKS	1,134,900.00	1,146.44	8,089.46	0.00	0.00	0.00	0.00	1,127,956.98
0699	OIL & GAS REMEDIAL FUND	8,961.30	8.95	0.00	0.00	0.00	0.00	0.00	8,970.25
0700	AMERICAN CANCER SOCIETY	216.83	2.71	0.00	0.00	0.00	0.00	0.00	219.54
0701	STATE RETIREMENT CONTRIBUTIONS	5,793.44	0.00	30,146,252.61	30,149,114.85	0.00	0.00	0.00	8,655.68

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0702	SOCIAL SECURITY CONTRIBUTIONS	101,008.86	0.00	12,379,692.53	12,376,936.91	0.00	0.00	0.00	98,253.24
0703	ALS LOU GEHRIG'S DISEASE	400.23	0.77	0.00	0.00	0.00	0.00	0.00	401.00
0704	AMERICAN LUNG ASSOC OF MO	75.51	0.06	0.00	0.00	0.00	0.00	0.00	75.57
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	196.14	0.38	0.00	0.00	0.00	0.00	0.00	196.52
0708	ARTHRITIS FOUNDATION	65.35	0.35	0.00	0.00	0.00	0.00	0.00	65.70
0709	NATIONAL MULTIPLE SCLEROSIS SO	110.52	0.74	0.00	0.00	0.00	0.00	0.00	111.26
0710	PROCEEDS SURPL PROPERTY SALES	279,277.98	182,339.18	2,363.76	0.00	203,055.71	100.00	29.56	256,268.13
0713	AMERICAN DIABETES ASSOCIATION	15.95	1.23	0.00	0.00	0.00	0.00	0.00	17.18
0714	AMERICAN HEART ASSOCIATION	112.87	1.12	0.00	0.00	0.00	0.00	0.00	113.99
0716	MARCH OF DIMES	5.40	0.68	0.00	0.00	0.00	0.00	0.00	6.08
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	211,153.54	211,153.54	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	50,227.31	331.46	28,299.78	7,142.65	0.00	0.00	0.00	29,401.64
0719	MISSOURI MILITARY FAMILY RELIE	176,468.64	323.96	1,379.46	0.00	0.00	0.00	0.00	175,413.14
0724	LONG TERM SUPPORT UPL	0.00	2,073,663.00	2,073,663.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	10,561.67	405.73	0.00	0.00	0.00	0.00	0.00	10,967.40
0729	Prop. School Cert Fund	293,283.37	7,382.00	19,875.39	0.00	8,095.14	0.00	1,754.46	270,940.38
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	0.00	18.34
0732	AFT SCH READ & ASSESS GRANT PR	0.00	321.20	0.00	0.00	0.00	0.00	0.00	321.20
0733	DRUG COURT RESOURCES	1,509,574.56	0.00	556,424.96	0.00	8,132.22	0.00	6.08	945,011.30
0741	INVESTORS RESTITUTION FUND	5,357,939.30	9,197.30	10,267.77	0.00	0.00	0.00	0.00	5,356,868.83
0742	BRAIN INJURY FUND	651,537.50	46,303.17	31,487.30	0.00	0.00	0.00	0.00	666,353.37
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	763,403.54	59,349.02	40,815.69	0.00	15,883.74	2,475.00	167.60	768,360.53
0747	MISSOURI PET SPAY/NEUTER	5,212.86	20,000.00	1,000.00	0.00	0.00	0.00	0.00	24,212.86
0753*	DEBT OFFSET ESCROW FUND	6,138,892.21	6,644.06	146,882.34	111,038.79	540,893.61	0.00	0.00	5,568,799.11
0754	STORMWATER LOAN REVOLVING	7,977,675.06	4,878.94	0.00	0.00	0.00	0.00	0.00	7,982,554.00
0755	RURAL WATER AND SEWER LOAN REV	5,167,884.81	3,629.32	0.00	0.00	0.00	0.00	0.00	5,171,514.13
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	413,985.54	388,891.62	401,761.54	0.00	3,212.71	0.00	0.00	397,902.91
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,549.79	10,048.74	11,059.47	0.00	394.69	0.00	300.72	224,843.65
0759	ANTITERRORISM	18,785.68	318.08	677.60	0.00	0.00	0.00	0.00	18,426.16
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	9,017.87	0.00	33,317,625.75	33,316,289.97	0.00	0.00	0.00	7,682.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	87,131.95	0.00	3,696.00	0.00	1,933.88	0.00	0.00	81,502.07
0770	MO STATE ARCHIVES-ST LOUIS TST	2,445.50	2.44	0.00	0.00	0.00	0.00	0.00	2,447.94
0772	DNA PROFILING ANALYSIS	3,103,852.13	98,108.13	117,873.96	0.00	374.16	0.00	8.64	3,083,703.50
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.44	0.06	0.00	0.00	0.00	0.00	0.00	100.50
0774	ATHLETIC AGENT	2,450.48	216.00	0.00	0.00	672.45	0.00	0.00	1,994.03
0775	DEP OF REVENUE SPECIALTY PLATE	17,084.68	0.00	0.00	0.00	0.00	0.00	0.00	17,084.68
0779	MISSOURI RX PLAN FUND	2,182,366.19	5,901.77	510,105.01	0.00	15,188.31	0.00	89.54	1,662,885.10
0780	PUTATIVE FATHER REGISTRY	128,602.51	11,467.00	2,306.63	0.00	1,113.42	0.00	0.00	136,649.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	561,532.39	598.24	40,878.53	0.00	0.00	3,586.94	0.00	524,839.04
0782	JUSTICE ASSISTANCE GRANT PROGR	4,249,029.17	7,411.47	82,586.95	0.00	8,533.00	0.00	12,387.29	4,152,933.40
0783	ECON DEVELOP ADVANCEMENT FUND	4,354,692.03	328,310.00	412,449.11	0.00	60,019.77	0.00	6,383.78	4,204,149.37

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0784	CLASSROOM TRUST FUND	1,961,996.72	0.00	26,060,808.26	44,742,421.00	0.00	0.00	0.00	20,643,609.46
0785	COSMETOLOGY AND BARBER EXAM	5,031,188.76	473,792.82	8,483.05	0.00	147,156.78	60.00	11,132.42	5,338,269.33
0787	MISSOURI WINE AND GRAPE FUND	921,191.53	149,598.71	57,464.10	0.00	11,588.18	0.00	7,332.87	994,405.09
0788	PART C INTERVENTION FUND	4,048,759.80	50,818.52	0.00	0.00	0.00	0.00	0.00	4,099,578.32
0791	ACCESS MO FINANCIAL ASSISTANCE	28,662,327.33	36,616.79	18,985,594.36	0.00	0.00	0.00	0.00	9,713,349.76
0793	HIGHWAY PATROL EXPENSE FUND	549.92	0.00	0.00	0.00	0.00	0.00	0.00	549.92
0794	ATTORNEY GENERAL TRUST FUND	166,482.99	7,602.55	22,000.00	0.00	0.00	0.00	0.00	152,085.54
0800	ARROW ROCK STATE HISTORIC SITE	28,759.47	28.69	0.00	0.00	0.00	0.00	0.00	28,788.16
0801	GELOGIC RESOURCES FUND	284,568.19	11,886.64	10,371.68	0.00	8,373.78	0.00	70.29	277,639.08
0802	BOARD OF P.I.EXAMINERS	102,358.60	3,460.00	0.00	0.00	2,106.63	0.00	0.00	103,711.97
0803	VETERINARY STUDENT LN PAYMENT	11.89	0.52	0.00	0.00	0.00	0.00	0.00	12.41
0804	MO EXPLOSIVES SAFETY ACT ADMIN	53,629.93	2,677.98	7,746.08	0.00	3,179.58	0.00	0.00	45,382.25
0812	CONFEDERATE MEMORIAL PARK	178,620.31	178.15	0.00	0.00	0.00	0.00	0.00	178,798.46
0817	STATE PUBLIC SCHOOL FUND	73,204.21	(200.00)	0.00	0.00	0.00	0.00	0.00	73,004.21
0818	AH Comm Ed Due Process Hearing	92,089.19	83.05	4,373.22	0.00	1,775.11	3,496.14	0.00	89,520.05
0820	MARITAL AND FAMILY THERAPISTS	32,755.87	1,050.00	0.00	0.00	1,219.25	0.00	0.00	32,586.62
0821	FIRE EDUCATION FUND	156,263.84	558.41	0.00	0.00	0.00	0.00	0.00	156,822.25
0822	LIBRARY NETWORKING FUND	194,421.70	144.92	0.00	0.00	0.00	0.00	0.00	194,566.62
0823	BOLL WEEVIL SUPRESS &ERADICAT	21,173.07	0.00	269.77	0.00	96.49	0.00	0.00	20,806.81
0824	ORGAN DONOR PROGRAM FUND	705,819.86	15,326.96	9,457.69	0.00	3,917.00	0.00	1,529.72	706,242.41
0826	CHILD LABOR ENFORCEMENT FUND	48,457.00	0.00	72.49	0.00	0.00	0.00	121.70	48,262.81
0828	INMATE INCARC REIMB ACT REVOLV	609,920.65	11,226.88	9,290.31	0.00	4,352.09	0.00	2,445.30	605,059.83
0829	SECT OF STATE INVESTOR ED FUND	2,262,288.69	8,569.06	49,900.66	0.00	12,601.93	0.00	3,485.62	2,204,869.54
0831	STATE COURT ADMIN REVOLVING	75,573.18	22,081.39	6,706.06	0.00	0.00	287.00	0.00	91,235.51
0833	RESPIRATORY CARE PRACTITIONERS	318,850.57	2,260.00	0.00	0.00	7,863.80	0.00	0.00	313,246.77
0834	CONC ANIMAL FEEDING OPERATION	511,754.12	510.40	0.00	0.00	0.00	0.00	0.00	512,264.52
0836	STATE DOCUMENT PRESERVATION	3,043.74	3.96	0.00	0.00	0.00	0.00	0.00	3,047.70
0840	ACADEMIC SCHOLARSHIP FUND	3,985,198.71	2,225.00	1,768,000.00	0.00	0.00	0.00	0.00	2,219,423.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,116,063.48	5,026.91	0.00	0.00	0.00	0.00	0.00	3,121,090.39
0842	CRIMINAL JUSTICE NETWORK	807,111.96	8,340.00	242.57	0.00	0.00	100,126.00	97,846.84	817,488.55
0844	MO OFFICE-PROSECUTION REVOL	21,606.37	9,521.15	13,298.63	0.00	2,889.99	51,354.38	0.00	66,293.28
0845	MO BOARD OF OCCUPATIONAL THER	316,226.81	1,675.00	0.00	0.00	12,052.99	0.00	0.00	305,848.82
0847	JUDICIARY EDUCATION AND TRAINI	330,238.83	600.00	76,800.76	0.00	19,596.04	0.00	484.04	233,957.99
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,351,934.13	1,351,934.13	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	195,808.57	19,837.19	16,250.00	0.00	0.00	0.00	38.93	199,356.83
0853	CORRECTIONAL SUBSTANCE ABUSE	39,137.92	33,275.60	52.66	0.00	0.00	0.00	0.00	72,360.86
0855	MO WINE MARKETING R&D	192.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
0856	ADVANTAGE MISSOURI TRUST	7,873.16	110.00	0.00	0.00	0.00	0.00	0.00	7,983.16
0857	DIETITIAN	147,770.22	1,090.00	0.00	0.00	3,023.97	0.00	0.00	145,836.25
0859	EARLY CHILDHD DEV, EDUC & CARE	3,258,864.91	117,184.12	(55,432.66)	0.00	11,740.88	0.00	234.06	3,419,506.75
0860	CHARTER PUBLIC SCHOOL REVOLV	16,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16,884.00
0863	ABANDONED FUNDS	28,138,114.00	4,564,156.98	3,549,757.23	0.00	27,334.82	0.00	6,884.26	29,118,294.67
0866	ENERGY FEDERAL	87,276.07	447,362.41	330,407.20	0.00	37,383.57	0.00	23,731.35	143,116.36
0867	Missouri Data Exchange	495,947.18	58,024.37	6,043.99	0.00	2,615.42	0.00	32.00	545,280.14
0872	STATE SEMINARY FUND	1,629,822.95	0.00	1,627,566.94	0.00	0.00	0.00	0.00	2,256.01

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0873	SMITH ENDOWMENT TRUST	370,179.39	369.21	0.00	0.00	0.00	0.00	0.00	370,548.60
0877	INTERIOR DESIGN COUNCIL	31,678.88	50.00	0.00	0.00	586.83	0.00	0.00	31,142.05
0878	KID'S CHANCE SCHOLARSHIP	914,414.94	911.65	4,300.00	0.00	0.00	0.00	0.00	911,026.59
0880	GUARANTY AGENCY OPERATING	45,737,308.69	105,107.58	927,824.95	1,733,334.05	87,376.70	0.00	61,390.03	46,499,158.64
0881	FEDERAL STUDENT LOAN RESERVE	18,775,723.19	6,659,685.88	7,429,965.46	11,755.49	1,733,334.05	17,117.95	0.00	16,300,983.00
0882	ACUPUNCTURIST	46,627.49	400.00	0.00	0.00	1,276.82	0.00	0.00	45,750.67
0883	TATTOO	333,347.57	5,790.00	0.00	0.00	13,061.58	0.00	0.00	326,075.99
0884	MASSAGE THERAPY	875,292.71	8,276.00	0.00	0.00	41,702.88	0.00	0.00	841,865.83
0885	PREMIUM	6,041,970.78	1,313,616.03	4,319,118.89	0.00	0.00	0.00	0.00	3,036,467.92
0886	MO ALTERNATV FUEL VEHICLE LOAN	428.89	0.40	0.00	0.00	0.00	0.00	0.00	429.29
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,747,839.38	44,275.76	35,283.64	0.00	1,484.37	0.00	31.17	1,755,315.96
0892	BLINDNESS EDUC, SCRNG & TRTMNT	315,605.99	12,064.75	20,661.01	0.00	0.00	0.00	0.00	307,009.73
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	94,220.37	93.53	0.00	0.00	0.00	0.00	0.00	94,313.90
0897	AGRIMISSOURI	121,576.54	1,869.46	0.00	0.00	0.00	315.00	0.00	123,761.00
0898	DRY-CLEANING ENVRL RESP TRUST	116,439.75	209.69	673.25	0.00	2,684.60	0.00	17.06	113,274.53
0899	CHILDHOOD LEAD TESTING	791.72	3,441.60	(2,546.29)	0.00	585.03	0.00	0.00	6,194.58
0900	MISSOURI NATIONAL GUARD TRUST	2,467,095.20	3,232.02	79,562.70	0.00	33,207.71	0.00	185.00	2,357,371.81
0901	ICF/MR REIMBURSEMENT ALLOWANCE	422.14	5.08	0.00	0.00	0.00	0.00	0.00	427.22
0904	AGRICULTURAL DEVELOPMENT FUND	71,684.36	63.48	8,989.00	0.00	1,989.24	0.00	497.61	60,271.99
0905	ALTERNATIVE CARE TRUST FUND	3,124,192.93	1,703,825.69	810,330.04	0.00	0.00	0.00	7,123.46	4,010,565.12
0906	MINED LAND RECLAMATION FUND	982,974.63	49,856.49	28,990.70	0.00	19,133.74	0.00	3,281.99	981,424.69
0907	DOWNTOWN REVITALIZ PRESERVATN	23.55	0.74	0.00	0.00	0.00	0.00	0.00	24.29
0909	MANUFACTURED HOUS CONS RECOVERY	47,128.05	47.03	0.00	0.00	0.00	0.00	0.00	47,175.08
0910	STATE EMP VOLUNTARY LIFE INSUR	147,610.79	304.64	295,477.57	0.00	0.00	147,562.14	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	808,946.59	15,987.55	4,117.14	0.00	2,648.05	0.00	0.00	818,168.95
0913	DEPUTY SHERIFF SALARY SUPPL	11,630,087.65	156,178.90	319,231.14	0.00	0.00	0.00	0.00	11,467,035.41
0917	REBUILD MISSOURI SCHOOLS FUND	3,237.02	2.70	0.00	0.00	0.00	0.00	0.00	3,239.72
0920	SCHOOL FOR BLIND TRUST	127,247.81	400,000.00	125,838.34	0.00	0.00	0.00	0.00	401,409.47
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	91,051.07	1,378.15	0.00	0.00	0.00	0.00	0.00	92,429.22
0926	MENTAL HEALTH INST GIFT TR FD	7,666,303.70	119,006.83	20,637.45	0.00	50.82	0.00	2,117.50	7,762,504.76
0928	SEC OF STATE -WOLFNER STATE LI	741,604.32	743.31	1,100.00	0.00	0.00	0.00	2,694.00	738,553.63
0930	DMH LOCAL TAX MATCHING FUND	2,258,105.18	961,261.89	607,025.20	0.00	0.00	0.00	0.00	2,612,341.87
0935	Energy Futures Fund	7,436,123.88	106,469.34	5,598.89	0.00	2,143.97	0.00	3.74	7,534,846.62
0937	Cig Fire Safe & Firefighter Pr	184,887.64	2,184.82	3,865.68	0.00	404.44	0.00	0.00	182,802.34
0939	LINE OF DUTY COMP E&E-0939	25,004.67	2.61	25,000.00	0.00	0.00	0.00	0.00	7.28
0948	UNEMPLOYMENT COMPENSATION ADM	620,189.99	2,730,521.61	1,552,801.86	0.00	677,978.60	3,148.79	688,342.89	434,737.04
0949	SPECIAL EMPLOYMENT SECURITY FD	9,191,449.39	0.00	123,880.93	0.00	24,856.95	0.00	59,839.47	8,982,872.04
0950	CRIPPLED CHILDREN	116,426.90	583.90	0.00	0.00	0.00	0.00	0.00	117,010.80
0951	STATE FAIR TRUST FUND	4,417.40	0.00	0.00	0.00	0.00	0.00	0.00	4,417.40
0952	AVIATION TRUST FUND	8,631,990.10	1,200,094.45	742,278.11	0.00	2,950.67	0.00	231.42	9,086,624.35
0953	UNEMPLOYMENT AUTOMATION	8,602,305.17	9,492.02	378,782.34	0.00	66,181.38	0.00	191.39	8,166,642.08

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2017**



**ERIC SCHMITT**  
**MISSOURI STATE TREASURER**

September 29, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	23,295,760.21	20,293.75	1,268,538.29	0.00	0.00	0.00	0.00	22,047,515.67
0958	AMBULANCE SERVICE REIMB ALLOW	1,909,975.44	1,452,980.91	1,528,674.40	558,535.00	559,303.56	0.00	2.94	1,833,510.45
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	11.08	1.05	0.00	0.00	0.00	0.00	0.00	12.13
0963	PANSY JOHNSON GARDENS TRUST	830,846.87	828.07	0.00	0.00	0.00	0.00	0.00	831,674.94
0970	AGRICULTURE PROTECTION FUND	3,064,399.67	590,175.24	566,772.42	0.00	219,289.45	75.00	47,451.97	2,821,136.07
0973	MINES INSPECTION	86,103.45	0.00	4,499.51	0.00	2,242.94	70.00	33.90	79,397.10
0974	RECOVERY AUDIT & COMPLIANCE FUND	140,477.96	0.00	0.00	0.00	0.00	0.00	0.00	140,477.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,085.86	14.35	0.00	0.00	0.00	0.00	0.00	15,100.21
0980	REVOLVING INFO TECH TRUST	5,275,386.14	213,385.23	6,346,960.66	0.00	353,501.88	5,914,203.12	53,613.94	4,648,898.01
0983	AP INCENTIVE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,403.90	4.38	0.00	0.00	0.00	0.00	0.00	4,408.28
0985	PUPPY PROTECTION TRUST	30,764.58	29.57	0.00	0.00	0.00	0.00	0.00	30,794.15
0986	DEVELOP DISABILITIES WAIT LIST	1,154.55	1.06	0.00	0.00	0.00	0.00	0.00	1,155.61
0987	AMERICAN RED CROSS TRUST	33.94	1.51	0.00	0.00	0.00	0.00	0.00	35.45
0988	LARGE CARNIVORE	26,449.12	525.20	0.00	0.00	0.00	0.00	0.00	26,974.32
0990	MEDICAID PROVIDER ENROLLMENT	265,019.15	9,520.00	46.69	0.00	259,699.46	0.00	0.00	14,793.00
0993	WORLD WAR I MEMORIAL TRUST FUND	80,481.52	7,803.42	0.00	0.00	0.00	0.00	0.00	88,284.94
0995	SHOW ME HEROES FUND	0.00	383.96	383.96	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	374,918.61	4,181,072.25	4,180,037.81	0.00	0.00	0.00	0.00	375,953.05
		3,750,299,781.12	2,199,920,006.40	2,373,531,307.66	651,941,913.27	651,941,913.27	21,936,986.65	23,083,456.61	3,575,542,009.90
9997	DOR WARRANT INTERCEPT	189.01	2,594.79	0.00	0.00	0.00	0.00	0.00	2,783.80

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)

67,726,250.00



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: October 2, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 29, 2017.

Manual warrants dated September 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2017. Manual warrants dated October 2, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 29, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

September 29, 2017

### Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	272,278,199.25	(92,468,923.82)	179,809,275.43
Uncompensated Care Fund (#0108)	8,753,225.47	(7,187,006.17)	1,566,219.30
Pharmacy Rebate (#0114)	7,812,463.71	(7,000,000.00)	812,463.71
Third Party Liability Collect (#0120)	5,032,625.07	(1,378.65)	5,031,246.42
Intergovernmental Transfer (#0139)	5,435,000.67	(5,209,233.54)	225,767.13
Federal Reimbursements Allowance (#0142)	146,208,043.18	(71,009,801.23)	75,198,241.95
Dept of Health Federal (#0143)	46,329,416.90	(22,453,975.65)	23,875,441.25
Pharmacy Reimbursement Allowance (#0144)	18,720,878.81	(12,012,483.12)	6,708,395.69
Dept of Mental Health Federal (#0148)	74,274,486.53	(14,370,549.16)	59,903,937.37
Title XIX-Federal (#0163)	200,731,424.51	(187,781,757.56)	12,949,666.95
Federal and other (#0189)	8,622.28	(5,042.54)	3,579.74
Nursing Facility Fed Reim Allow (#0196)	18,233,698.55	(15,571,233.49)	2,662,465.06
Temporary Assistance to Needy Families Fed (#0199)	3,009,325.14	(2,533,649.65)	475,675.49
Dept of Soc Serv Federal & Other (#0610)	7,954,818.69	(75,426.58)	7,879,392.11
Blind Pension Fund (#0621)	182,706.34	(10,331.50)	172,374.84
Healthy Families Trust (#0625)	22,471,063.14	(92,749.73)	22,378,313.41
Debt Offset Escrow Fund (#0753)	6,138,892.21	(3,156.73)	6,135,735.48
Missouri RX Plan Fund (#0779)	2,182,366.19	(183,184.91)	1,999,181.28
Early Childhd Dev, Educ & Care (#0859)	3,258,864.91	(3,521.13)	3,255,343.78
Premium (#0885)	6,041,970.78	(4,188,727.22)	1,853,243.56
Ambulance Service Reimb Allow (#0958)	1,909,975.44	(601,240.72)	1,308,734.72
		(442,763,373.10)	

### Current End of Month Totals

Fund Name	EOM Balance Per September 29 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	320,113,516.81	(1,619,327.00)	318,494,189.81
Temporary Assistance to Needy Families Fed (#0199)	4,607,759.63	(2,520,995.51)	2,086,764.12
Dept of Soc Serv Federal & Other (#0610)	4,466,597.27	(168,492.64)	4,298,104.63
Blind Pension Fund (#0621)	211,702.49	(2,942.00)	208,760.49
Debt Offset Escrow Fund (#0753)	5,568,799.11	(13,359.87)	5,555,439.24
		(4,325,117.02)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,750,299,781.12	(442,763,373.10)	3,307,536,408.02
Receipts	2,199,920,006.40	0.00	2,199,920,006.40
Disbursements	(2,373,531,307.66)	438,438,256.08	(1,935,093,051.58)
Transfer-In	651,941,913.27	0.00	651,941,913.27
Transfer-Out	(651,941,913.27)	0.00	(651,941,913.27)
Interagency Billing - In	21,936,986.65	0.00	21,936,986.65
Interagency Billing - Out	(23,083,456.61)	0.00	(23,083,456.61)
Current Balance	3,575,542,009.90	(4,325,117.02)	3,571,216,892.88